



**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

37

**PONDERA COUNTY**

0671 Dupuyer Elem

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,410.53	4,141.05	37,269.48	4,141.05
This Month's Payment - sent to Pondera County				4,141.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,844.50	684.45	6,160.05	684.45
This Month's Payment - sent to Pondera County				684.45
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,247.21	124.72	1,122.49	124.72
This Month's Payment - sent to Pondera County				124.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Pondera County				30.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Pondera County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,338.30	133.83	1,204.47	133.83
This Month's Payment - sent to Pondera County				133.83

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0671 Dupuyer Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Pondera County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	217.80	217.80	0.00	217.80
This Month's Payment - sent to Pondera County				217.80
This Month's Payment for District				6,032.45

**0674 Conrad Elem**

**District ANB:** EL: 414 HS: 0

**Located ANB:** 414

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	966,215.53	96,621.55	869,593.98	96,621.55
This Month's Payment - sent to Pondera County				96,621.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	101,861.37	10,186.14	91,675.23	10,186.14
This Month's Payment - sent to Pondera County				10,186.14

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0674 Conrad Elem**

**District ANB:** EL: 414 HS: 0

**Located ANB:** 414

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,163.36	1,116.34	10,047.02	1,116.34
This Month's Payment - sent to Pondera County				1,116.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,445.60	844.56	7,601.04	844.56
This Month's Payment - sent to Pondera County				844.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Pondera County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	78,751.53	7,875.15	70,876.38	7,875.15
This Month's Payment - sent to Pondera County				7,875.15
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,035.13	4,035.13	0.00	4,035.13
This Month's Payment - sent to Pondera County				4,035.13
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,958.93	4,958.93	0.00	4,958.93
This Month's Payment - sent to Pondera County				4,958.93

\* Entitlement has been recalculated

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**FY2008-09**  
**August Payment**

**\*\*\*Final\*\*\***

<b>37 PONDERA COUNTY</b>				
<b>0674 Conrad Elem</b>				
<b>District ANB:</b> EL: 414 HS: 0				
<b>Located ANB:</b> 414				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				125,837.80
<b>0675 Conrad H S</b>				
<b>District ANB:</b> EL: 0 HS: 221				
<b>Located ANB:</b> 221				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	699,854.94	69,985.49	629,869.45	69,985.49
This Month's Payment - sent to Pondera County				69,985.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,727.22	5,672.72	51,054.50	5,672.72
This Month's Payment - sent to Pondera County				5,672.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,431.62	343.16	3,088.46	343.16
This Month's Payment - sent to Pondera County				343.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,508.40	450.84	4,057.56	450.84
This Month's Payment - sent to Pondera County				450.84

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0675 Conrad H S

**District ANB:** EL: 0 HS: 221

**Located ANB:** 221

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Pondera County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,862.70	3,286.27	29,576.43	3,286.27
This Month's Payment - sent to Pondera County				3,286.27
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,154.02	2,154.02	0.00	2,154.02
This Month's Payment - sent to Pondera County				2,154.02
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,442.48	3,442.48	0.00	3,442.48
This Month's Payment - sent to Pondera County				3,442.48
This Month's Payment for District				85,394.98

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0679 Valier Elem

District ANB: EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	376,396.80	37,639.68	338,757.12	37,639.68
This Month's Payment - sent to Pondera County				37,639.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,123.75	3,612.38	32,511.37	3,612.38
This Month's Payment - sent to Pondera County				3,612.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,639.64	263.96	2,375.68	263.96
This Month's Payment - sent to Pondera County				263.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,080.40	308.04	2,772.36	308.04
This Month's Payment - sent to Pondera County				308.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	680.00	6,120.00	680.00
This Month's Payment - sent to Pondera County				680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,453.70	2,245.37	20,208.33	2,245.37
This Month's Payment - sent to Pondera County				2,245.37

\* Entitlement has been recalculated

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**PONDERA COUNTY**

**0679 Valier Elem**

**District ANB:** EL: 151 HS: 0

**Located ANB:** 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,471.75	1,471.75	0.00	1,471.75
This Month's Payment - sent to Pondera County				1,471.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,903.95	1,903.95	0.00	1,903.95
This Month's Payment - sent to Pondera County				1,903.95
This Month's Payment for District				48,125.13

**0680 Valier H S**

**District ANB:** EL: 0 HS: 78

**Located ANB:** 78

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	318,725.97	31,872.60	286,853.37	31,872.60
This Month's Payment - sent to Pondera County				31,872.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,815.00	2,281.50	20,533.50	2,281.50
This Month's Payment - sent to Pondera County				2,281.50

\* Entitlement has been recalculated

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**Payment Report**  
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**PONDERA COUNTY**

0680 Valier H S

**District ANB:** EL: 0 HS: 78

**Located ANB:** 78

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,270.23	427.02	3,843.21	427.02
This Month's Payment - sent to Pondera County				427.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,591.20	159.12	1,432.08	159.12
This Month's Payment - sent to Pondera County				159.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,200.00	520.00	4,680.00	520.00
This Month's Payment - sent to Pondera County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,260.30	1,026.03	9,234.27	1,026.03
This Month's Payment - sent to Pondera County				1,026.03
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	760.24	760.24	0.00	760.24
This Month's Payment - sent to Pondera County				760.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,560.06	1,560.06	0.00	1,560.06
This Month's Payment - sent to Pondera County				1,560.06

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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<b>37 PONDERA COUNTY</b>				
<b>0680 Valier H S</b>				
<b>District ANB:</b> EL: 0 HS: 78				
<b>Located ANB:</b> 78				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				38,606.57
<b>0684 Miami Elem</b>				
<b>District ANB:</b> EL: 12 HS: 0				
<b>Located ANB:</b> 12				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,089.86	3,508.99	31,580.87	3,508.99
This Month's Payment - sent to Pondera County				3,508.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Pondera County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	24.48	220.32	24.48
This Month's Payment - sent to Pondera County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,784.40	178.44	1,605.96	178.44
This Month's Payment - sent to Pondera County				178.44

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0684 Miami Elem

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Pondera County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	173.17	173.17	0.00	173.17
This Month's Payment - sent to Pondera County				173.17
This Month's Payment for District				4,689.28

1226 Heart Butte K-12 Schools

**District ANB:** EL: 108 HS: 58

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	542,295.62	54,229.56	488,066.06	54,229.56
This Month's Payment - sent to Pondera County				54,229.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	78,285.87	7,828.59	70,457.28	7,828.59
This Month's Payment - sent to Pondera County				7,828.59

\* Entitlement has been recalculated

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**August Payment**

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**PONDERA COUNTY**

1226 Heart Butte K-12 Schools

**District ANB:** EL: 108 HS: 58

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,203.34	1,920.33	17,283.01	1,920.33
This Month's Payment - sent to Pondera County				1,920.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,386.40	338.64	3,047.76	338.64
This Month's Payment - sent to Pondera County				338.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	28,800.00	2,880.00	25,920.00	2,880.00
This Month's Payment - sent to Pondera County				2,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,602.40	2,260.24	20,342.16	2,260.24
This Month's Payment - sent to Pondera County				2,260.24
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,617.95	1,617.95	0.00	1,617.95
This Month's Payment - sent to Pondera County				1,617.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,855.46	2,855.46	0.00	2,855.46
This Month's Payment - sent to Pondera County				2,855.46

\* Entitlement has been recalculated

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**Payment Report**  
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37		PONDERA COUNTY			
		1226 Heart Butte K-12 Schools	District ANB: EL: 108 HS: 58 Located ANB:		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					73,930.77

**9755 Big Sky SE Coop**

		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		46,846.80	4,684.68	42,162.12	4,684.68
This Month's Payment - sent to Pondera County					4,684.68
Special Education (82-3233)					
ENTITLEMENT		367,002.00	36,700.20	330,301.80	36,700.20
This Month's Payment - sent to Pondera County					36,700.20
This Month's Payment for District					41,384.88

\* Entitlement has been recalculated

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**PONDERA COUNTY**

**County Summary**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,979,989.25	297,998.92	2,681,990.33	297,998.92	297,998.92
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	305,699.71	30,569.98	275,129.73	30,569.98	30,569.98
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	46,846.80	4,684.68	42,162.12	4,684.68	4,684.68
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	41,955.40	4,195.53	37,759.87	4,195.53	4,195.53
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	21,562.80	2,156.28	19,406.52	2,156.28	2,156.28



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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 297 K12: 166  
**County ANB:** EL: 592 HS: 299 K12: 89

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	45,400.00	4,540.00	40,860.00	4,540.00	4,540.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	170,053.33	17,005.33	153,048.00	17,005.33	17,005.33
<b>Special Education (82-3233)</b>					
ENTITLEMENT	367,002.00	36,700.20	330,301.80	36,700.20	36,700.20
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	11,039.09	11,039.09	0.00	11,039.09	11,039.09
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	15,111.85	15,111.85	0.00	15,111.85	15,111.85



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**PONDERA COUNTY**

**County Summary**

**District ANB:** EL: 592 HS: 297 K12: 166  
**County ANB:** EL: 592 HS: 299 K12: 89

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				184,684.66
<b>High School Payment</b>				124,001.55
<b>K12 Payment</b>				73,930.77
<b>Coop Payment</b>				41,384.88
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				424,001.86